



Treasurer's Payment Report

FY2006-07

November Payment

41 Ravalli County

41 Countywide School Funds

| | | |
|-----------------------------------|------------|------------|
| GTB Retirement High School (7830) | 691,602.53 | |
| GTB Retirement Elementary (7840) | 25,986.55 | |
| County Block Grant (7820) | 25,515.92 | |
| Total Payment | | 743,105.00 |

0731 Corvallis K-12 Schools District: # 1

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|--|------------|------------|
| GTB General Fund (01-3120) | 751,967.97 | |
| School Block Grant General Fund (01-3444) | 99,498.07 | |
| School Block Grant Transportation Fund (10-3444) | 15,144.61 | |
| SBG Combined Flexibility Fund (29-3445) | 11,617.58 | |
| Total Payment | | 878,228.23 |

0732 Stevensville Elem District: # 2

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|--|------------|------------|
| GTB General Fund (01-3120) | 238,000.98 | |
| School Block Grant General Fund (01-3444) | 77,016.67 | |
| School Block Grant Transportation Fund (10-3444) | 4,603.80 | |
| SBG Combined Transportation Fund (10-3445) | 1,725.83 | |
| Total Payment | | 321,347.28 |

0733 Stevensville H S District: # 2

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|--|------------|------------|
| GTB General Fund (01-3120) | 244,713.42 | |
| School Block Grant General Fund (01-3444) | 61,164.90 | |
| School Block Grant Transportation Fund (10-3444) | 6,892.45 | |
| SBG Combined Transportation Fund (10-3445) | 2,136.76 | |
| Total Payment | | 314,907.53 |

0735 Hamilton K-12 Schools District: # 3

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|--|------------|------------|
| GTB General Fund (01-3120) | 652,678.28 | |
| School Block Grant General Fund (01-3444) | 199,576.13 | |
| School Block Grant Transportation Fund (10-3444) | 17,995.39 | |
| SBG Combined Flexibility Fund (29-3445) | 10,195.91 | |
| Total Payment | | 880,445.71 |

0738 Victor K-12 Schools District: # 7

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|--|------------|------------|
| GTB General Fund (01-3120) | 107,336.39 | |
| School Block Grant General Fund (01-3444) | 81,754.87 | |
| School Block Grant Transportation Fund (10-3444) | 2,313.10 | |
| SBG Combined Flexibility Fund (29-3445) | 106.61 | |
| Total Payment | | 191,510.97 |



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0740 Darby K-12 Schools

District: # 9

| | |
|--|------------|
| GTB General Fund (01-3120) | 169,813.40 |
| School Block Grant General Fund (01-3444) | 86,662.46 |
| School Block Grant Transportation Fund (10-3444) | 4,651.87 |
| SBG Combined Bus Depreciation Fund (11-3445) | 12,629.02 |

Total Payment

273,756.75

0741 Lone Rock Elem

District: # 13

| | |
|--|------------|
| GTB General Fund (01-3120) | 153,772.52 |
| School Block Grant General Fund (01-3444) | 19,223.46 |
| School Block Grant Transportation Fund (10-3444) | 3,524.61 |
| SBG Combined Technology Fund (28-3445) | 1,575.28 |

Total Payment

178,095.87

0743 Florence-Carlton K-12 Schl

District: # 15-6

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|--|------------|
| GTB General Fund (01-3120) | 525,809.34 |
| School Block Grant General Fund (01-3444) | 86,514.19 |
| School Block Grant Transportation Fund (10-3444) | 13,350.42 |

Total Payment

625,673.95

Payment Summary:

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|--|--------------|
| GTB General Fund | 2,844,092.30 |
| School Block Grant General Fund | 711,410.75 |
| School Block Grant Transportation Fund | 68,476.25 |
| SBG Combined Transportation Fund | 3,862.59 |
| SBG Combined Bus Depreciation Fund | 12,629.02 |
| SBG Combined Technology Fund | 1,575.28 |
| SBG Combined Flexibility Fund | 21,920.10 |
| GTB Retirement High School | 691,602.53 |
| GTB Retirement Elementary | 25,986.55 |
| County Block Grant | 25,515.92 |

County Total Payment

4,407,071.29